

Delaware Manufactured Home Relocation Authority ("Authority")
Financial Summary
June 2007

Revenues

The Delaware Manufactured Home Relocation Authority Trust Fund ("Trust Fund") held by the Delaware Division of Revenue collected assessments totaling \$2,508.00 during June 2007. The Division of Revenue detail reports are presented by community and assessment period. The Trust Fund posted \$7,576.00 in interest in June for May 2007.

The fiscal year total assessments collected are \$812,276.37. The fiscal year total interest received is \$65,113.00.

The Authority has collected assessments totaling \$2,244,497.94 since inception on April 1, 2004. Total interest received since April 1, 2004 is \$96,667.00.

Expenditures

The Authority was repaid \$1,500.00 of relocation assistance during June 2007. The Authority paid personnel costs and bills for professional services, office expenses, and utilities during April, totaling \$2,101.44 (See Check Detail).

The Authority has paid \$102,048.91 of relocation assistance; \$14,760.32 in personnel costs; \$4,097.86 in occupancy costs; and \$57,970.81 in general and administrative costs during the fiscal year.

The Authority has paid \$408,908.16 of relocation costs; \$30,303.23 in personnel costs; \$6,965.22 in occupancy costs; and \$218,062.77 in general and administrative costs since April 1, 2004.

Fund Balance

Net Assets of the Trust on June 30, 2007 is \$1,658,856.78.

Net Assets of the Operating Fund on June 30, 2007 is \$18,068.78.

Draws

In order to have a more efficient process for transferring funds from the trust to the operating account, it should be proposed that as soon as the checking account balance is below \$5,000 at any point in time, a transfer of \$20,000 should be automatically approved by the Board. Notification of such an instance will be initiated by the accountant by fax or email to the executive director in order to process the transaction.

Delaware Manufactured Housing Relocation Authority
Statement of Assets, Liabilities and Net Assets - Cash Basis
As of June 30, 2007

	<u>June 30, 07</u>
ASSETS	
Current Assets	
Checking/Savings	
Trust Fund	\$ 1,658,856.78
First National Bank of Wyoming	18,068.78
TOTAL ASSETS	<u>\$ 1,676,925.56</u>
LIABILITIES & EQUITY	
Total Liabilities	\$ -
Net Assets	
Net Assets - Prior Years	978,414.09
Net Increase (decrease) - Current Year	698,511.47
Total Equity	<u>1,676,925.56</u>
TOTAL LIABILITIES & NET ASSETS	<u>\$ 1,676,925.56</u>

Delaware Manufactured Home Relocation Authority
Statements of Revenue, Expenditures and Changes in Net Assets - Cash Basis

	<u>6/30/2007</u>		<u>7/1/06 - 6/30/07</u>	
	Division of Revenue Trust Fund	Relocation Authority Operating Fund	Division of Revenue Trust Fund	Relocation Authority Operating Fund
REVENUES:				
Assessments	\$ 2,508.00	\$ -	\$ 812,276.37	\$ -
Interest Income	<u>7,576.00</u>	<u>-</u>	<u>65,113.00</u>	<u>-</u>
TOTAL REVENUES	10,084.00	-	877,389.37	-
DRAWS	-	-	(80,000.00)	80,000.00
EXPENDITURES:				
<u>Program Services</u>				
Relocation Assistance				
Reimbursements for moving costs	(1,500.00)		17,698.91	
Payments for non-relocatable homes	-		57,350.00	
Payments for abandoned homes	<u>-</u>		<u>27,000.00</u>	
Total program services	(1,500.00)		102,048.91	
<u>Support Services</u>				
Personnel				
Wages		1,040.00		13,297.50
Payroll Taxes		<u>113.88</u>		<u>1,462.82</u>
Total personnel		1,153.88		14,760.32
Occupancy				
Rent		209.26		2,511.12
Utilities		<u>129.50</u>		<u>1,586.74</u>
Total occupancy		338.76		4,097.86
General and administrative				
Accounting fees	-	243.79	-	17,711.44
Bank services charges	-	-	-	80.00
Bookkeeping & payroll processing	-	71.00	-	19,540.68
Collection fees	-	-	-	-
Consulting fees	-	-	-	-
Copying	-	0.15	-	34.10
Legal fees	-	119.31	-	19,272.28
Office expenses	-	134.95	-	649.70
Travel	-	-	-	75.72
Postage	-	39.60	-	369.10
Supplies	-	-	-	<u>237.79</u>
Total general and administrative	-	608.80	-	57,970.81
Total support services	-	2,101.44	-	76,828.99
TOTAL EXPENDITURES	(1,500.00)	2,101.44	102,048.91	76,828.99
CHANGE IN NET ASSETS	11,584.00	(2,101.44)	695,340.46	3,171.01
BEGINNING NET ASSETS	<u>1,647,272.78</u>	<u>20,170.22</u>	<u>963,516.32</u>	<u>14,897.77</u>
ENDING NET ASSETS	\$ <u>1,658,856.78</u>	\$ <u>18,068.78</u>	\$ <u>1,658,856.78</u>	\$ <u>18,068.78</u>

Delaware Manufactured Home Relocation Authority
Statement of Revenues, Expenditures and Changes in Net Assets - Cash Basis
Fund-to-Date

	Fund-to-Date	
	<u>Division of Revenue Trust Fund</u>	<u>Relocation Authority Operating Fund</u>
REVENUES:		
Assessments	\$ 2,239,997.94	\$ 4,500.00
Interest Income	96,667.00	-
TOTAL REVENUES	2,336,664.94	4,500.00
DRAWS	(264,700.00)	264,700.00
EXPENDITURES:		
<u>Program Services</u>		
Relocation Assistance		
Reimbursements for moving costs	281,558.16	
Payments for non-relocatable homes	57,350.00	
Payments for abandoned homes	70,000.00	
Total program services	408,908.16	
<u>Support Services</u>		
Personnel		
Wages		27,337.50
Payroll Taxes		2,965.73
Total personnel		30,303.23
Occupancy		
Rent		4,394.46
Utilities		2,570.76
Total occupancy		6,965.22
General and administrative		
Accounting fees	-	49,368.40
Bank services charges	-	100.00
Bookkeeping & payroll processing	-	53,955.68
Collection fees	-	-
Consulting fees	4,200.00	11,145.00
Copying	-	104.85
Legal fees	-	92,551.13
Office expenses	-	3,713.06
Travel	-	788.07
Postage	-	574.50
Supplies	-	1,562.08
Total general and administrative	4,200.00	213,862.77
Total support services	4,200.00	251,131.22
TOTAL EXPENDITURES	413,108.16	251,131.22
CHANGE IN NET ASSETS	1,658,856.78	18,068.78
BEGINNING NET ASSETS	-	-
ENDING NET ASSETS	\$ 1,658,856.78	\$ 18,068.78

**Delaware Manufactured Home Relocation Trust Fund
Account Summary**

Balance: \$1,658,856.78

Date	Explanation	Revenue/Interest Debit	Expenses Credit	Balance
6/18/2004	Deposit	\$4,159.50		\$4,159.50
6/21/2004	Deposit	\$8,310.00		\$12,469.50
6/30/2004	Deposit	\$1,260.00		\$13,729.50
7/16/2004	Deposit	\$22,421.50		\$36,151.00
7/31/2004	Deposit	\$101,643.71		\$137,794.71
8/6/2004	Deposit	\$57,221.91		\$195,016.62
8/10/2004	Deposit - June Interest	\$6.00		\$195,022.62
8/20/2004	Deposit	\$21,008.08		\$216,030.70
8/31/2004	Deposit	\$351.00		\$216,381.70
8/31/2004	Deposit - July Interest	\$34.00		\$216,415.70
9/22/2004	Withdrawal to Operating Account		\$35,000.00	\$181,415.70
10/14/2004	Deposit	\$3,947.10		\$185,362.80
10/20/2004	Deposit	\$39,783.00		\$225,145.80
11/1/2004	Adrienne Washington and Red's Mobile Home Service		\$2,750.00	\$222,395.80
11/1/2004	Deposit	\$112,603.09		\$334,998.89
11/3/2004	Deposit - August Interest	\$253.00		\$335,251.89
11/3/2004	Deposit - September Interest	\$271.00		\$335,522.89
11/29/2004	Deposit	\$14,288.54		\$349,811.43
12/6/2004	Deposit	\$2,094.00		\$351,905.43
12/8/2004	Lisa David and Messicks Mobile Home		\$8,000.00	\$343,905.43
12/8/2004	Effery Corrothers and Messicks Mobile Home		\$4,000.00	\$339,905.43
12/8/2004	Adrienne Washington		\$1,250.00	\$338,655.43
12/31/2004	Deposit	\$17,571.00		\$356,226.43
12/31/2004	Deposit - Interest October	\$313.00		\$356,539.43
1/2/2005	Ronald R. Bachand and Carol J. Jones		\$7,472.42	\$349,067.01
1/2/2005	Geraldine A. Skeans & Iplenski Mobile Home Srv		\$8,000.00	\$341,067.01
1/2/2005	Withdrawal to Operating Account		\$12,000.00	\$329,067.01
1/10/2005	Deposit - November Interest	\$555.00		\$329,622.01
1/25/2005	VOID - 12/8 check; Effery Corrothers	\$4,000.00		\$333,622.01
1/27/2005	Deposit	\$22,374.00		\$355,996.01
2/4/2005	Deposit	\$100,505.35		\$456,501.36
2/10/2005	Rebecca Hopkins & Red's Mobile Home Service		\$5,800.00	\$450,701.36
2/10/2005	Rebecca Hopkins		\$65.00	\$450,636.36
2/10/2005	Joseph Lee Boyette and Investors Realty		\$6,930.00	\$443,706.36
2/10/2005	David & Roian Gregory and Marshall & Bailey Cont.		\$8,000.00	\$435,706.36
2/10/2005	Gary & Diana Hassan and Investors Realty		\$8,000.00	\$427,706.36
2/10/2005	Jeffery a. Carrothers and Investors Realty		\$3,096.15	\$424,610.21
2/10/2005	John and Patricia Hickey		\$8,000.00	\$416,610.21
2/10/2005	Withdrawal to Operating Account		\$17,000.00	\$399,610.21
2/11/2005	Deposit - December Interest	\$538.00		\$400,148.21
2/18/2005	James & Virginia Chapman and Fast Eddie M.H. Trans.		\$8,000.00	\$392,148.21
2/18/2005	Withdrawal to Operating Account		\$1,500.00	\$390,648.21
2/22/2005	Deposit	\$34,157.23		\$424,805.44
3/1/2005	Deposit	\$10,417.00		\$435,222.44
3/7/2005	Deposit - January Interest	\$501.00		\$435,723.44
3/21/2005	Deposit	\$1,925.00		\$437,648.44
3/24/2005	Investors Realty		\$794.44	\$436,854.00
3/24/2005	Debra James and Marshall & Bailey Contracting		\$3,800.00	\$433,054.00
3/24/2005	Debra James		\$200.00	\$432,854.00
3/24/2005	Rebecca Hopkins		\$1,200.00	\$431,654.00
3/24/2005	Romona Hopkins and Marshall & Bailey Contracting		\$6,400.00	\$425,254.00
3/24/2005	Romona Hopkins		\$1,600.00	\$423,654.00
3/24/2005	Mary Ellis and Marshall & Bailey Contracting		\$4,000.00	\$419,654.00

**Delaware Manufactured Home Relocation Trust Fund
Account Summary**

Balance: \$1,658,856.78

Date	Explanation	Revenue/Interest Debit	Expenses Credit	Balance
3/24/2005	Withdrawal to Operating Account		\$5,000.00	\$414,654.00
4/4/2005	Deposit	\$3,155.50		\$417,809.50
4/5/2005	Deposit - February Interest	\$742.00		\$418,551.50
4/20/2005	Deposit	\$27,987.00		\$446,538.50
4/25/2005	Renee Arauz		\$1,500.00	\$445,038.50
4/25/2005	Robert Christy		\$1,500.00	\$443,538.50
4/25/2005	Elsa Culp & Lucinda Santos		\$1,500.00	\$442,038.50
4/25/2005	Patricia and David Fisher		\$1,500.00	\$440,538.50
4/25/2005	Nicolas and Rigoberta Herrera		\$1,500.00	\$439,038.50
4/25/2005	Norman Pauley		\$1,500.00	\$437,538.50
4/25/2005	Wilfredo Sanabria		\$1,500.00	\$436,038.50
4/25/2005	Angola Crest I MHP		\$162.00	\$435,876.50
4/25/2005	Charlotta Carol Teal & Marshall Bailey Cont		\$4,000.00	\$431,876.50
4/25/2005	Rosalie Vargas & Investors Realty		\$8,000.00	\$423,876.50
4/25/2005	Mathew and Tina Stevenson & Investors Realty		\$4,000.00	\$419,876.50
4/25/2005	Donita and Abdula Drummond & Investors Realty		\$4,000.00	\$415,876.50
4/26/2005	Deposit - Interest March	\$805.00		\$416,681.50
5/3/2005	Deposit	\$41,836.50		\$458,518.00
5/15/2005	Deposit	\$85,872.27		\$544,390.27
6/1/2005	David Plastic & Marshall and Bailey Cont.		\$8,000.00	\$536,390.27
6/1/2005	Lannie W. Stanley Jr. & Marshall and Bailey Cont.		\$8,400.00	\$529,990.27
6/1/2005	John and Gloria Gifford & Marshall and Bailey Cont.		\$4,000.00	\$525,990.27
6/1/2005	Michael A. Arnold PhD		\$4,200.00	\$521,790.27
6/1/2005	Withdrawal to Operating Account		\$20,000.00	\$501,790.27
6/1/2005	Raymond J. Panaro		\$1,500.00	\$500,290.27
6/1/2005	Lannie W. Stanley Jr.		\$680.00	\$499,610.27
6/2/2005	Deposit	\$5,022.00		\$504,632.27
6/6/2005	Deposit - Interest April	\$758.00		\$505,390.27
6/10/2005	Deposit	\$1,809.00		\$507,199.27
6/17/2005	Deposit	\$3,019.50		\$510,218.77
6/24/2005	Deposit	\$2,637.00		\$512,855.77
6/27/2005	Deposit - Interest May	\$1,015.00		\$513,870.77
6/30/2005	Deposit	\$2,862.00		\$516,732.77
7/15/2005	Deposit	\$57,377.18		\$574,109.95
7/18/2005	Irene Gottfried		\$1,500.00	\$572,609.95
7/18/2005	Withdrawal to Operating Account		\$10,000.00	\$562,609.95
7/29/2005	Allan Laughman & Tamara Laughman		\$8,000.00	\$554,609.95
7/29/2005	Carin Rae Lucas		\$8,000.00	\$546,609.95
7/29/2005	Darin Darke & Patricia Darke		\$8,000.00	\$538,609.95
7/29/2005	John Keener & Richard Hann		\$1,500.00	\$537,109.95
7/29/2005	Elsa Culp		\$1,174.00	\$535,935.95
7/29/2005	Withdrawal to Operating Account		\$4,200.00	\$531,735.95
7/31/2005	Deposit	\$90,267.30		\$622,003.25
7/31/2005	Deposit - June Interest	\$1,228.00		\$623,231.25
8/12/2005	Deposit	\$6,471.00		\$629,702.25
8/31/2005	Deposit	\$16,020.00		\$645,722.25
9/1/2005	Deposit - July Interest	\$1,225.00		\$646,947.25
9/16/2005	Deposit	\$1,566.00		\$648,513.25
9/19/2005	Yvonne F. Williams and Marshall & Bailey Contracting		\$4,000.00	\$644,513.25
9/19/2005	Bonnie Snyder		\$1,500.00	\$643,013.25
9/19/2005	Russell S. Pickett and Marshall & Bailey Contracting		\$8,000.00	\$635,013.25
9/19/2005	John W. Cullember and Discount Homes		\$4,000.00	\$631,013.25
9/19/2005	Samuel McAlpin and Marshall & Bailey Contracting		\$8,000.00	\$623,013.25

**Delaware Manufactured Home Relocation Trust Fund
Account Summary**

Balance: \$1,658,856.78

Date	Explanation	Revenue/Interest Debit	Expenses Credit	Balance
9/19/2005	M. MacDonald & P. Hurley and Ipienski M.H. Src		\$8,000.00	\$615,013.25
9/19/2005	Withdrawal to Operating Account		\$20,000.00	\$595,013.25
9/21/2005	Deposit - August Interest	\$1,447.00		\$596,460.25
9/30/2005	Deposit	\$909.00		\$597,369.25
10/16/2005	Deposit	\$44,314.50		\$641,683.75
10/24/2005	Tara Backus		\$8,000.00	\$633,683.75
10/31/2005	Deposit	\$104,737.37		\$738,421.12
10/31/2005	Deposit - September Interest	\$1,619.00		\$740,040.12
11/11/2005	Deposit	\$12,435.00		\$752,475.12
11/21/2005	Allan Imler & Brittingham and Collins		\$4,000.00	\$748,475.12
11/21/2005	Ronald Sabo & Brittingham and Collins		\$4,000.00	\$744,475.12
11/21/2005	Florence Ceperich & Winiger's Mobile Homes		\$1,725.00	\$742,750.12
11/21/2005	James Harrison & K-4 Management		\$8,000.00	\$734,750.12
11/21/2005	Florena Watson & K-4 Management		\$8,000.00	\$726,750.12
11/21/2005	Elizabeth Klemko & K-4 Management		\$4,000.00	\$722,750.12
11/21/2005	Sjerema DeLeon & K-4 Management		\$8,000.00	\$714,750.12
11/21/2005	Withdrawal to Operating Account		\$10,000.00	\$704,750.12
11/30/2005	Deposit	\$3,349.50		\$708,099.62
11/30/2005	Deposit - October Interest	\$1,719.00		\$709,818.62
12/16/2005	Deposit	\$1,539.00		\$711,357.62
12/30/2005	Depsoit	\$5,323.50		\$716,681.12
12/30/2005	Deposit - November Interest	\$2,097.00		\$718,778.12
1/13/2006	Deposit	\$25,339.00		\$744,117.12
1/19/2006	Lucille Doherty		\$2,500.00	\$741,617.12
1/19/2006	Mark and Andrea Robinson & Ipeinski Mobile Home		\$7,985.00	\$733,632.12
1/19/2006	Guy Fowler & K4 Management		\$8,000.00	\$725,632.12
1/19/2006	Withdrawal to Operating Account		\$15,000.00	\$710,632.12
1/31/2006	Deposit	\$130,278.05		\$840,910.17
1/31/2006	Deposit - December Interest	\$2,147.00		\$843,057.17
2/10/2006	Deposit	\$6,676.50		\$849,733.67
2/28/2006	Deposit	\$840.00		\$850,573.67
2/28/2006	Deposit - January Interest	\$2,292.00		\$852,865.67
3/17/2006	Deposit	\$693.00		\$853,558.67
3/18/2006	Carol Walsh		\$1,500.00	\$852,058.67
3/18/2006	Withdrawal to Operating Account		\$5,000.00	\$847,058.67
3/31/2006	Deposit	\$1,002.00		\$848,060.67
3/31/2006	Deposit - February Interest	\$2,300.00		\$850,360.67
4/14/2006	Deposit	\$15,243.00		\$865,603.67
4/17/2006	Kent Noble		\$1,500.00	\$864,103.67
4/17/2006	Florence Ceperich		\$1,950.00	\$862,153.67
4/17/2006	Peggy & Scott Swafford		\$2,640.00	\$859,513.67
4/17/2006	Marin Sanchez-Rafael		\$1,500.00	\$858,013.67
4/17/2006	Felicitas Rios		\$1,500.00	\$856,513.67
4/17/2006	Gerald Collins		\$1,500.00	\$855,013.67
4/17/2006	Withdrawal to Operating Account		\$5,000.00	\$850,013.67
4/28/2006	Gerald Collins		\$6,350.00	\$843,663.67
4/30/2006	Deposit	\$77,865.00		\$921,528.67
5/1/2006	Deposit - March Interest	\$3,062.00		\$924,590.67
5/12/2006	Deposit	\$70,622.89		\$995,213.56
5/31/2006	Deposit	\$2,691.00		\$997,904.56
5/31/2006	Deposit - April Interest	\$3,002.00		\$1,000,906.56
6/7/2006	Withdrawal to Operating Account		\$15,000.00	\$985,906.56
6/13/2006	VOID - 4/17/06 Gerald Collins	\$1,500.00		\$987,406.56

**Delaware Manufactured Home Relocation Trust Fund
Account Summary**

Balance: \$1,658,856.78

Date	Explanation	Revenue/Interest Debit	Expenses Credit	Balance
6/14/2006	Deposit - May Interest	\$3,625.00		\$991,031.56
6/16/2006	Deposit	\$1,611.00		\$992,642.56
6/19/2006	Withdrawal to Operating Account		\$10,000.00	\$982,642.56
6/19/2006	Selina Baines		\$1,500.00	\$981,142.56
6/19/2006	Amanda Lares		\$1,500.00	\$979,642.56
6/19/2006	Gerald Collins		\$1,597.24	\$978,045.32
6/19/2006	Maria Rivera		\$1,500.00	\$976,545.32
6/19/2006	Charles Ruark		\$1,500.00	\$975,045.32
6/19/2006	Manuel Cantu		\$1,500.00	\$973,545.32
6/19/2006	Roberto Lopez		\$1,500.00	\$972,045.32
6/19/2006	Wardo R. Romero		\$1,500.00	\$970,545.32
6/19/2006	Isai Pascual-Vincente		\$1,500.00	\$969,045.32
6/19/2006	Prospere Verente		\$1,500.00	\$967,545.32
6/19/2006	Esteban Soto		\$1,500.00	\$966,045.32
6/19/2006	Rarmon Oliva		\$1,500.00	\$964,545.32
6/20/2006	Prospere Vernet		\$1,500.00	\$963,045.32
6/22/2006	VOID - 6/19/06 Prospere Verente	\$1,500.00		\$964,545.32
6/27/2006	Amanda Lares		\$1,500.00	\$963,045.32
6/30/2006	Deposit	\$471.00		\$963,516.32
7/14/2006	Deposit	\$59,065.50		\$1,022,581.82
7/19/2006	Deposit - June Interest	\$3,736.00		\$1,026,317.82
7/28/2006	Robert Christy		\$1,500.00	\$1,024,817.82
7/28/2006	Peggy Swafford		\$311.64	\$1,024,506.18
7/28/2006	Peggy Swafford and Oak Crest Furniture, Inc.		\$150.00	\$1,024,356.18
7/28/2006	Peggy Swafford and RED'S Mobile Home Services		\$250.00	\$1,024,106.18
7/28/2006	Peggy Swafford and Wiley Electric		\$675.00	\$1,023,431.18
7/31/2006	Deposit	\$101,982.00		\$1,125,413.18
8/18/2006	Deposit	\$4,551.00		\$1,129,964.18
8/29/2006	Deposit - July Interest	\$4,056.00		\$1,134,020.18
9/1/2006	Deposit - August Interest	\$4,587.00		\$1,138,607.18
9/15/2006	Deposit	\$2,304.00		\$1,140,911.18
9/29/2006	Deposit	\$5,559.00		\$1,146,470.18
10/1/2006	Deposit - September Interest	\$4,594.00		\$1,151,064.18
10/5/2006	Ralph Bowden and Maryann Bowden		\$1,500.00	\$1,149,564.18
10/5/2006	Donald Carey		\$1,500.00	\$1,148,064.18
10/5/2006	Bernardino Estrada		\$1,500.00	\$1,146,564.18
10/5/2006	Joseph Farrell and Shirley Farrell		\$1,500.00	\$1,145,064.18
10/5/2006	Michael Henson and Julie Suggs		\$1,500.00	\$1,143,564.18
10/5/2006	Marcos Herrera		\$1,500.00	\$1,142,064.18
10/5/2006	Shirley Howell		\$1,500.00	\$1,140,564.18
10/5/2006	Samantha Mireles		\$1,500.00	\$1,139,064.18
10/5/2006	Thomas Puac		\$1,500.00	\$1,137,564.18
10/5/2006	Wendy Paz		\$1,500.00	\$1,136,064.18
10/5/2006	Angel Rodriguez		\$1,500.00	\$1,134,564.18
10/5/2006	Manuel Zamora		\$1,500.00	\$1,133,064.18
10/5/2006	Julio Bonilla & Cherokee Bonilla and B&O Mobile Transporting		\$2,220.00	\$1,130,844.18
10/5/2006	Julio Bonilla & Cherokee Bonilla and Dover Air Park		\$644.77	\$1,130,199.41
10/5/2006	Julio Bonilla and Cherokee Bonilla		\$297.50	\$1,129,901.91
10/13/2006	Deposit	\$45,568.50		\$1,175,470.41
10/16/2006	Withdrawal to Operating Account		\$20,000.00	\$1,155,470.41
10/31/2006	Deposit	\$107,570.00		\$1,263,040.41
11/9/2006	Matthew A. Letterman		\$1,500.00	\$1,261,540.41
11/9/2006	William R. Rager, Sr.		\$1,500.00	\$1,260,040.41

Balance: \$1,658,856.78

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Delaware Manufactured Home Relocation Trust Fund Deposits June 2007

<i>Community Name / Address</i>	<i>Business Name / Address</i>		<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
BRUMBLEY'S FAMILY PARK	BRUMBLEY WALTER RALPH	January	2	\$1.50	\$1.50
		February	2	\$1.50	\$1.50
		March	2	\$1.50	\$1.50
25601 AMYS LN	25601 AMYS LN	Totals	6	\$4.50	\$4.50
MILTON, DE 19968-2786	MILTON, DE 19968-2786				
		TaxYear: 2007	Quarter: 1	Adjustments:	\$0.00
				Remitted Amount:	\$9.00
<i>Community Name / Address</i>	<i>Business Name / Address</i>		<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
HOLLY HILL TRAILER PARK	HOLLY HILL TRAILER PARK	January	24	\$36.00	\$36.00
		February	24	\$36.00	\$36.00
		March	26	\$39.00	\$39.00
1310 WALNUT ST	1806 PHILADELPHIA PIKE	Totals	74	\$111.00	\$111.00
WILMINGTON, DE 19809-1841	WILMINGTON, DE 19809-				
		TaxYear: 2007	Quarter: 1	Adjustments:	\$0.00
				Remitted Amount:	\$222.00
<i>Community Name / Address</i>	<i>Business Name / Address</i>		<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
KELLYS TRAILER COURT	KELLYS LLC	April	32	\$46.50	\$48.00
		May	32	\$46.50	\$48.00
		June	32	\$45.00	\$48.00
STATE ROAD	PO BOX 7652	Totals	96	\$138.00	\$144.00
NEW CASTLE, DE 19720	WILMINGTON, DE 19803-				
		TaxYear: 2007	Quarter: 2	Adjustments:	\$0.00
				Remitted Amount:	\$282.00
<i>Community Name / Address</i>	<i>Business Name / Address</i>		<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
RIDGEWOOD MANOR II INC	RIDGEWOOD MANOR II INC	April	157	\$235.50	\$235.50
		May	157	\$235.50	\$235.50
		June	158	\$237.00	\$237.00
3023 S. DUPONT BLVD.	3023 S. DUPONT BLVD.	Totals	472	\$708.00	\$708.00
SMYRNA, DE 19977	SMYRNA, DE 19977-				
		TaxYear: 2007	Quarter: 2	Adjustments:	\$0.00
				Remitted Amount:	\$1,416.00
<i>Community Name / Address</i>	<i>Business Name / Address</i>		<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
RIVERSIDE MHP	RIVERSIDE MHP	January	39	\$58.50	\$58.50
		February	39	\$58.50	\$58.50
		March	39	\$58.50	\$58.50
151 E. ROOSEVELT AVE D-6	1048 CORKWOOD DR	Totals	117	\$175.50	\$175.50
DOVER, DE 19901	OVIEDO, FL 32765-6042				
		TaxYear: 2007	Quarter: 1	Adjustments:	\$0.00
				Remitted Amount:	\$351.00
<i>Community Name / Address</i>	<i>Business Name / Address</i>		<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
SHADY OAK TRAILER PARK	CLENDANIEL RICHARD R	April	20	\$30.00	\$30.00
		May	21	\$31.50	\$31.50
		June	20	\$30.00	\$30.00
15127 S OLD STATE RD	15127 S OLD STATE RD	Totals	61	\$91.50	\$91.50
GEORGETOWN, DE 19947-3305	GEORGETOWN, DE 19947-3305				
		TaxYear: 2007	Quarter: 2	Adjustments:	\$0.00
				Remitted Amount:	\$183.00
<i>Community Name / Address</i>	<i>Business Name / Address</i>		<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
SUMMER PATCH	CRESMER LINDA L	April	5	\$7.50	\$7.50
		May	5	\$7.50	\$7.50
		June	5	\$7.50	\$7.50
36286 MARSH RD.	36286 MARSH RD.	Totals	15	\$22.50	\$22.50
REHOBOTH BCH, DE 19971-1268	REHOBOTH BCH, DE 19971-1268				
		TaxYear: 2007	Quarter: 2	Adjustments:	\$0.00
				Remitted Amount:	\$45.00
				Grand Total:	\$2,508.00

Delaware Manufactured Housing Relocation Authority

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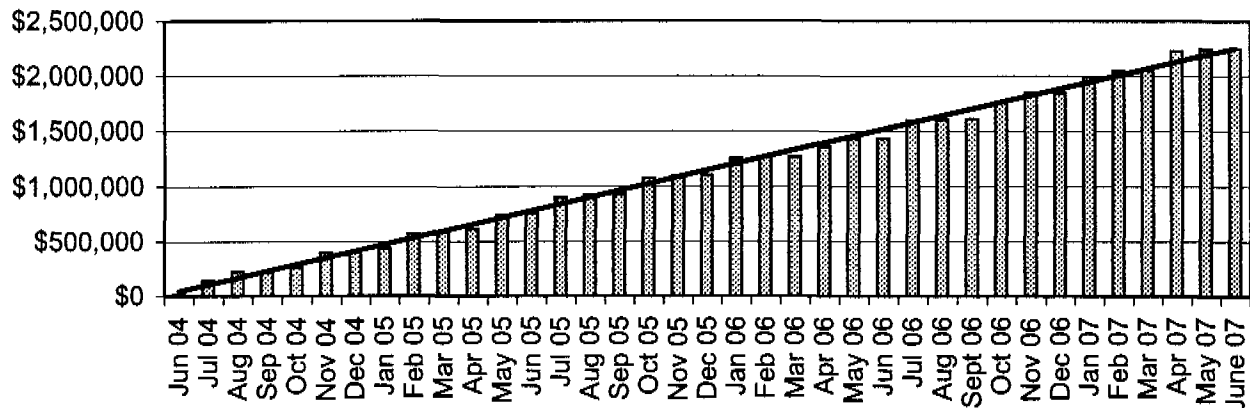
Register: First National Bank of Wyoming

From 06/01/2007 through 06/30/2007

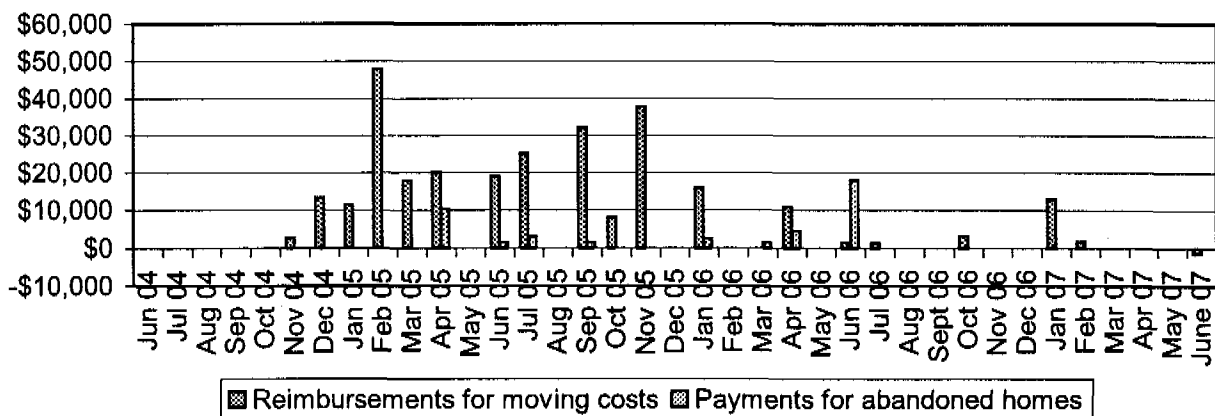
Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/01/2007	9093	Susan E Sisco	-split-	Direct Deposit				20,170.22
06/06/2007	1468	Diamond Computer I...	Accounts Payable	Invoice 070514...	134.95			20,035.27
06/06/2007	1469	First State MHA	Accounts Payable	Invoice 7112	249.01			19,786.26
06/06/2007	1470	McBride, Shopa & C...	Accounts Payable	Invoice 203412...	243.79			19,542.47
06/07/2007		QuickBooks Payroll ...	-split-	Created by Pay...	306.22			19,236.25
06/08/2007	9094	Susan E Sisco	-split-	Direct Deposit				19,236.25
06/13/2007	1471	Verizon	Accounts Payable	302 675 7768 9...	129.50			19,106.75
06/14/2007	1472	Parkowski, Guerke &...	Accounts Payable	Account 2040-...	119.31			18,987.44
06/14/2007		QuickBooks Payroll ...	-split-	Created by Pay...	306.22			18,681.22
06/15/2007	9095	Susan E Sisco	-split-	Direct Deposit		X		18,681.22
06/21/2007		QuickBooks Payroll ...	-split-	Created by Pay...	306.22			18,375.00
06/22/2007	9096	Susan E Sisco	-split-	Direct Deposit		X		18,375.00
06/28/2007		QuickBooks Payroll ...	-split-	Created by Pay...	306.22			18,068.78
06/29/2007	9097	Susan E Sisco	-split-	Direct Deposit		X		18,068.78

Accumulated Assessments



Relocation Assistance by Month



Support Costs

